

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APSPDCL - Payment of Loan Component of Addl. Central Assistance for EAPs to APTRANSCO / APSPDCL - Release of **Rs.7,23,94,000/-** to APSPDCL from the B.E.provision 2017-18 in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grants at an appropriate time during CFY 2017-18 towards meeting the expenditure under project High Voltage Distribution System - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 192

Dated: 19-12-2017.

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2017-957, dated 07/09/2017, 53(2)/PFI/2017-1073, dated 05/10/2017 & 53(2)/PFI/2017-1120, dated 18/10/2017 received from the Dept.of Expr, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the C&MD, APSPDCL, Letter No.CMD/Dir/Tech&HRD/ED/Proj/DE/D.No.3924/17, dated 02/11/2017.
3. G.O.Rt.No.2246, Finance (Debt Management) Dept, dated 05/12/2017.

O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.7,23,94,000/-** towards Loan Component of Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., Andhra Pradesh Rural High Voltage Distribution System (APRHVDS) Project payable in the year 2017-18 as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the Chairman & Managing Director, APSPDCL has requested to release the funds of **Rs.7,23,94,000/-** (Rupees seven crores twenty three lakhs and ninety four thousand only) and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India had released sanction orders to APSPDCL, vide references 1st read above, are as follows:-

Sl. No.	Date of submission of claims	Claim amount in Rs.in lakhs	Date of release of claim by JICA/Date	Remarks
(1)	(2)	(3)	(4)	(5)
1	03/08/2017	418.67	F.No.53(2)/PFI/2017-957, dated 11/09/2017	Release orders issued but amount not credited to SPDCL's a/cs
2	15/09/2017	27.19	F.No.53(2)/PFI/2017-1073, dated 05/10/2017	
3	15/09/2017	274.32	F.No.53(2)/PFI/2017-1073, dated 05/10/2017	
4	15/09/2017	3.76	F.No.53(2)/PFI/2017-1120, dated 18/10/2017	
Grand Total		723.94		

3. In the G.O.3rd read above, the Finance (Debt Management) Dept, have issued a Budget Release Order for an amount of **Rs.7,23,94,000/-** (Rupees seven crores twenty three lakhs and ninety four thousand only) from the BE provision 2017-18 in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grants at an appropriate time during CFY 2017-18 towards meeting the expenditure under project High Voltage Distribution System under the following schemes:-

(Rs.in lakhs)									
S. No.	Head of Account	Charged / Voted	Provision in BE 2017-18	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2017-18	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) Procedure of Drawal of funds: Loans Drawing Officer: Assistant Secretary, Finance Department Remarks:									
1	6801-00-205-03-07-001-000	V	17,30.77	19,41.34	0	36,72.11	30,73.77	5,98.34	0

(P.T.O.)

2	6801-00-789-03-07-001-000	V	3,35.17	3,75.83	0	7,11.00	5,95.17	1,15.83	0
3	6801-00-796-03-07-001-000	V	28.06	31.77	0	59.83	50.06	9.77	0
Total			20,94.00	23,48.94	0	44,42.94	37,19.00	7,23.94	0

4. In terms of the orders issued in G.O.4th read above, Government hereby accord administrative sanction for an amount of **Rs.7,23,94,000/-** (Rupees seven crores twenty three lakhs and ninety four thousand only) from the BE provision 2017-18 in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grants at an appropriate time during CFY 2017-18 towards meeting the expenditure under project High Voltage Distribution System.

5. The expenditure of **Rs.7,23,94,000/-** sanctioned in para-4 above, shall be debited to the following Heads of Accounts against the available Budget Estimates provision 2017-18:-

Sl. No.	Heads of Accounts		Amounts authorized now
1	Major Head	6801-Loans for Power Projects	Rs.5,98,34,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	205-Transmission and Distribution	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
2	Major Head	6801-Loans for Power Projects	Rs.1,15,83,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	789-Special Component Plan for Scheduled Castes	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
3	Major Head	6801-Loans for Power Projects	Rs. 9,77,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	796-Tribal Areas Sub-Plan	
	Group Sub-Head	03- Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
Total			Rs.7,23,94,000/-

6. As per the lending conditions, the loan shall be paid on back to back basis (100 % Loan). The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance Department, shall draw and disburse the amount of **Rs.7,23,94,000/-** (Rupees seven crores twenty three lakhs and ninety four thousand only) and arrange to credit the amount in favour of "Southern Power Distribution Company of Andhra Pradesh Limited (APSPDCL) JICA Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. The Chairman & Managing Director, APSPDCL, Tirupati, shall take necessary action accordingly and furnish the Utilization Certificates for the amounts sanctioned in para-4 above.

9. This order issues with the concurrence of Finance Department, vide their Endt.No.50-2/Fin.PMU/2016, dated 07/11/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada-520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-

The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (Debt Management) Department, for information
SF/SCs (C.No.385/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. For Annexure)

Annexure to G.O.Rt.No.192, Energy, I&I (Power-III) Dept, Dated:
19/12/2017

Sl. No.	Letter / Sanction Order No.	Date	Amount (Rs. in lakhs)	Date of disbursement
1	F.No.53(2)/PFI/2017-957	07/09/2017	Rs.418.67	---
2	F.No.53(2)/PFI/2017-1073	05/10/2017	Rs. 27.19	---
3	F.No.53(2)/PFI/2017-1073	05/10/2017	Rs.274.32	---
4	F.No.53(2)/PFI/2017-1120	18/10/2017	Rs. 3.76	---
Grand Total			Rs.723.94	

The re-payment in respect of the above mentioned Loans will be made in 61 Half Yearly Instalments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loans.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER